



CITY OF SANTA BARBARA

FINANCE COMMITTEE AGENDA REPORT

AGENDA DATE: April 21, 2009

TO: Finance Committee

FROM: Administration Division, Finance Department

SUBJECT: Proposed Finance Committee Review Schedule For Fiscal Year 2010 Recommended Budget

RECOMMENDATION:

That the Finance Committee consider and approve the proposed Finance Committee review schedule and topics related to the Fiscal Year 2010 Recommended Budget.

DISCUSSION:

In accordance with City Charter, the Fiscal Year 2010 Recommended Budget is being filed with the City Clerk's Office on Tuesday, April 21, 2009 and is being presented to Council on this same day.

City staff has scheduled special City Council budget work sessions over the next two months during which the details of the recommended budget will be presented and discussed. Over the course of the special meetings, each department will present their respective budgets to City Council, with the focus being on the budget adjustments required to respond to the overall impacts on all funds, in particular the General Fund.

In addition to the review by Council, staff is recommending that the Finance Committee review certain topics germane to the recommended budget. These elements include General Fund revenue assumptions and projections, the General Fund multi-year forecast, City wide reserves, and the proposed capital program. The proposed Finance Committee review schedule is included as an attachment to this report.

ATTACHMENT: Proposed Finance Committee Review Schedule

PREPARED BY: Robert Samario, Assistant Finance Director

SUBMITTED BY: Robert D. Peirson, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Finance Committee Review Schedule
Fiscal Year 2010 Recommended Budget

Meeting Date and Time	Department
Tuesday, April 28, 2009 12:00 p.m.	<ul style="list-style-type: none"> ➤ General Fund revenue assumptions and projections ➤ General Fund multi-year forecast ➤ Review of City wide reserves
Tuesday, May 5, 2009 12:00 p.m.	<ul style="list-style-type: none"> ➤ Capital program budget
Tuesday, May 12, 2009 12:00 pm	<ul style="list-style-type: none"> ➤ General Fund department revenues and proposed fees
Tuesday, May 19, 2009 12:00 pm	<ul style="list-style-type: none"> ➤ Enterprise Fund revenues and proposed fees
Tuesday, June 2, 2009 12:00 pm	<ul style="list-style-type: none"> ➤ Staff recommended adjustments (if any)